

May 13, 2024

To
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G
Bandra Kurla Complex, Bandra (E),
Mumbai-400051

Ref: Symbol: OSEINTRUST

Subject: Intimation for payment of Distribution amount, for quarter ended March 31, 2024 and for the period April 01, 2024 to April 15, 2024

Dear Sir/Ma'am,

This is in furtherance to our intimation letter dated May 07, 2024 regarding record date for distribution, we wish to inform you that the distribution of Rs. 2,21,28,42,311/- i.e. Rs. 3.7951 per unit (including Rs. 2.0332 as Interest per unit, Rs. 0.4578 as dividend per unit and Rs. 1.3041 as return of capital per unit), for the quarter ended March 31, 2024 and Rs. 54,58,78,362/- i.e. Rs. 0.9362 per unit (including Rs. 0.1505 as Interest per unit and Rs. 0.7857 as dividend per unit) for the period April 01, 2024 to April 15, 2024, has been made on May 13, 2024 to all the Unitholders of Oriental InfraTrust existing as on the record date.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,
For **OIT Infrastructure Management Limited**
(as Investment Manager to Oriental InfraTrust)

Gaurav Puri
Compliance Officer